

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 13740

Reporting period: 10/1 - 10/15 2002
Name of Candidate/Committee: David Maher
Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period	<u>\$6,754.62</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$36.00</u>
Ending Balance for the Reporting Period *	<u>\$6,718.62</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:



Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds
may also be maintained in savings accounts.

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Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 13740
Candidate Name: David Maher
Committee Name: The David Maher Committee
Name of Bank: Citizens Bank of Massachusetts
Reporting period: 10/16 - 10/31 2002

Purposes of Payment					
1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office	
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided	

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
10/31/02		Citizens Bank	20 Blackstone Valley Pl Lincoln RI 02865	9	Monthly maintenance fee	\$11.00
10/29/02	1077	Verion	PO BOX 28007 Lenign Valley PA 18002	5	Phone Bill	\$37.88
10/31/02	1078	Windson House	116 Norfolk St. Cambridge MA 02139	9	Donation	\$50.00
Expenditures this period:						\$98.88

CAMPAIGN & POLITICAL FINANCE
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